To be eligible for capital improvements funding (i.e., from issuance of debt), an asset must have a useful life of at least five years and be considered non-operational. Some examples of capital improvements projects include the purchase of major equipment items, street lighting improvements, street improvements, land acquisition for recreational needs, building construction, and facility rehabilitation.

Both national rating agencies, Standard & Poor's Corporation and Moody's Investors Service, currently give Columbus their highest long-term credit rating – AAA and Aaa, respectively. These ratings allow Columbus to realize interest savings when issuing debt because investors are confident of timely repayment.

Voted debt typically carries lower interest expense than non-voted debt. Moreover, because it is good public policy to solicit voter input and participation in the capital prioritization process, the city typically requests voter approval of bond packages. On November 2, 2004, voters approved eight separate bond issues totaling \$605 million, generally intended to accommodate planned capital improvements through 2009.

The 2004 bond package provides voted authority for Safety and Health, Transportation, Refuse Collection, Electricity, Storm Sewers, Sanitary Sewers, Water, and Recreation and Parks capital projects.

At the time of printing of this document, the city is preparing for a planned December 7, 2005 bond sale for divisions to provide funds to replace previously committed obligations and institute new capital projects. The projected amount of this bond sale is \$276.9 million. This is the first issuance of debt from the 2004 voted bond package approved last year.

The capital improvements program (CIP) provides nearly \$2.0 billion in funding for various capital improvements in the 2006-2011 period. Of this amount, \$413.9 million is to be supported by the special income tax fund (SIT). The SIT fund is used primarily to support non-enterprise debt. Respective system revenues service the debt issued for information services, fleet, water, electricity, sanitary sewer and storm sewer improvements.

The proposed CIP incorporates several key assumptions. The Police and Firemen's Disability and Pension Fund Employer's Accrued Liability Refunding Bond will continue to be funded by the SIT fund. In addition, starting in 2006, the existing debt service for cable capital projects for non-enterprise divisions will be supported by the SIT. The Division of Electricity intends to illuminate all city streets. The CIP assumes that electricity revenues will support street lighting, operation, maintenance and debt service costs. The CIP also includes ongoing funding for mechanized refuse collection equipment and fire apparatus.

The administration intends to continue to review the proposed capital improvements program through the end of the year. It is possible that adjustments to the proposed plan could occur to accommodate changes in priorities and financial assumptions.

An updated analysis of the special income tax fund and a listing of all projects funded in the capital improvements program and respective funding sources, follow. This document includes funding through 2011 for all city divisions with scheduled projects.

Special Income Tax Analysis

The city deposits one-fourth of the City of Columbus' two percent income tax to the special income tax (SIT) fund to service debt, primarily for non-enterprise agencies. In 2006, SIT income tax deposits are projected at nearly \$119.1 million. Non-enterprise agencies primarily represent operations funded by the general fund or the street construction, maintenance and repair fund that do not have separate revenue sources. Non-enterprise projects include construction and improvements of expressways, parks, fire stations and equipment, police facilities, and streets and traffic control. In addition, the special income tax fund services debt on the Capitol South redevelopment projects. The special income tax analysis also includes some debt service associated with storm sewers, primarily those projects authorized in the 1991 voted bond package, which totaled \$25 million. All other debt service for storm sewers is paid from the storm maintenance fund. Tipping fees for solid waste disposal are budgeted at \$13.8 million in 2006. It is preferable that this expense be borne by the general fund. However, at present due to fiscal constraints it is not included in the ten-year general fund pro forma operating statement.

Capital projects for non-enterprise agencies are financed either through voted bond packages or through councilmanic (unvoted) debt. Voter approval provides the city with the ability to levy an ad valorem property tax to service the debt. While the city solicits voter approval from time to time, it has never exercised its taxing authority for this purpose and does not intend to do so; however, its ability to do so gives investors assurance that their investments in the city are secure.

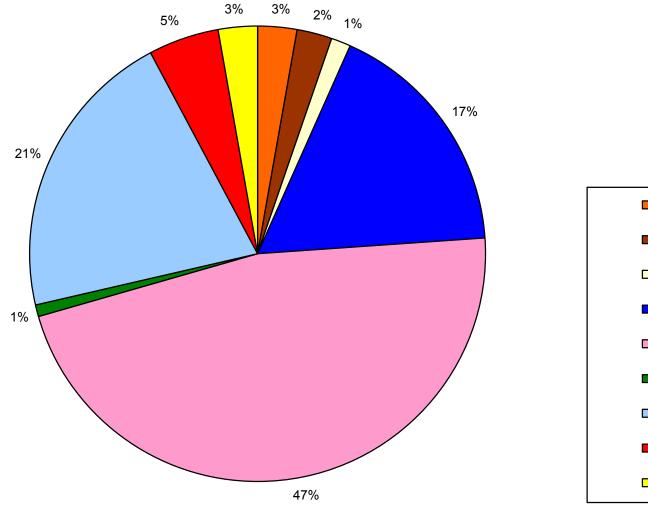
Income tax growth is the most important determinant of the city's capacity to issue additional debt. Table One shows the projected debt service requirements from the special income tax fund for 2005 to 2014. An explanation of each column follows the table.

Table Two and Figures One and Two provide a summary of the CIP by division and funding source. Figure Two highlights the amount of councilmanic and non-enterprise voted 2004 projects in the CIP; the associated debt service will be supported by the special income tax fund.

Coverage Factor:

The SIT fund's available capacity for new debt and its ability to service existing debt are expressed as its coverage factor. Coverage, depicted in the "coverage columns" on Table One, is a ratio of revenue to expenditures and provides a minimum level at which a fund balance should be maintained for contingency purposes. Coverage levels are goals, not absolute minimum levels of acceptance. "Current year coverage" shows the degree to which current revenues will meet current expenditures. "Total coverage" is similar, but also includes the prior year-end fund balance as revenue. At present, the targeted level is to maintain 50 percent surplus capacity (a 1.5 total coverage factor). This ratio was increased from a 1.3 total coverage ratio, due to financial conditions. If financial conditions improve, this ratio could be lower, which would generate additional bonding capacity.

FIGURE ONE 2006 - 2011 CAPITAL IMPROVEMENTS PLAN PERCENT BY DIVISION - \$2.0 BILLION



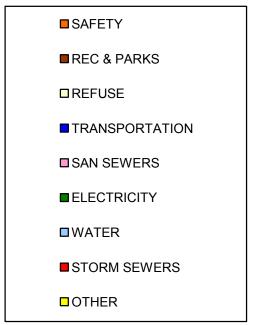
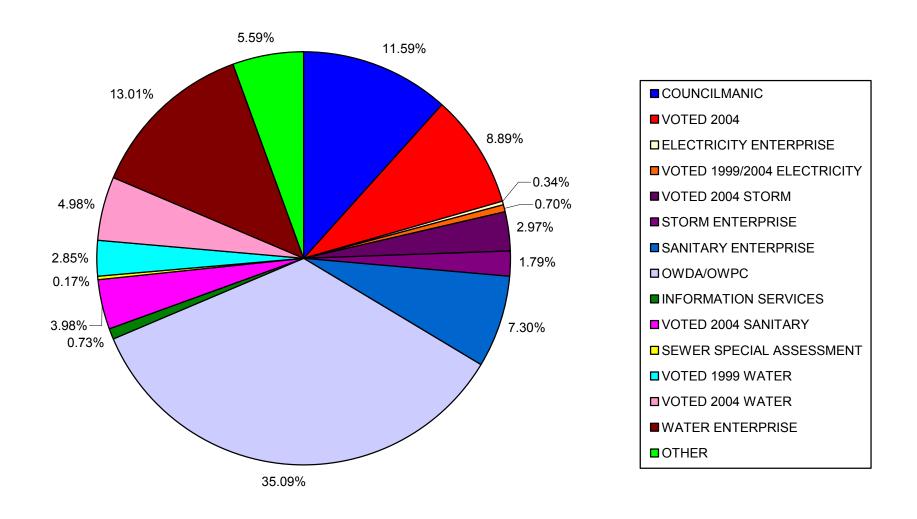


FIGURE TWO
2006 - 2011 CAPITAL IMPROVEMENTS PLAN
PERCENT BY FUNDING SOURCE - \$2.0 BILLION



ILE NAME: AGE: SUM	U:RWNEWMAN\D	EBT\2005\2006S	ITBUDGET				SPEC	TABLE	ONE ME TAX F	UND ANAI	_YSIS									11/4/05 11:37 AM
PDATED 0	N: 1-Nov-05							(ооо'ѕ омітте	D)										
								E	(PENDITUR	ES										
		EXISTING DEE				EXIS	STING DEBT SEF	RVICE				TO BE ISSUED								
	CTODA DEDT	NON-	_	NITIONWIDE	NON	G.0 POWER	POWER PLT.	ST ISSUE II	NITIONBUIDE	VOTED	UNVOTED	UNVOTED	UNVOTED	MUNI CT. &	DOLLOE	OTHER	TIDDING	DOLLOE	CAFETY	TOTAL
YEAR	STORM DEBT 1991& BEFORE	NUN- ENTERPRISE	G.0 POWER PLANT	N'TIONWIDE DEBT SERV.	NON- ENTERPRISE	PLANT	REV. RFDG.	LOANS	N'TIONWIDE DEBT SERV.	NON- ENTERPRISE	NON- ENTERPRISE	N'TIONWIDE DEBT SERV	RIVERSOUTH DEBT SERV.	REC & PARKS LEASES	POLICE HELICOPTER	OTHER EXPENSES	TIPPING FEES	POLICE FIRE PEN.	SAFETY LEASES	EXPENDITURES
	10010 021 0112	LITTETTTOL	7.0.11	DEDT GETTI	LITTETTTT		14211111111111	201110	DEDT GETTI	LITTETUTUOL	ETTELOTOE	DEDT GENT	DEDTOLINI	LLITOLO	TIEEGOT TEXT	ETT ETTOES	7220	7 11 12 1 211	LLITOLO	
2005	\$ 2,380	\$ 62,294	\$ 9,115	\$ 67	\$ 29,572	\$ 32	\$ 5,695	\$ 318	\$ 3,615	s -	\$ -	\$ -	s -	\$ 1,064	\$ 1,343	\$ 275	\$ 12,458	\$ 1,997	\$ 1,546	\$ 131,7
2006	2,288	64,608	8,317	65	36,979	30	6,036	393	3,501	6,321	2,100	90	-	148	1,410	289	13,809	1,935	1,546	149,8
2007	2,193	60,346	7,540	63	34,597	-	6,388	393	3,389	16,287	5,089	215	32	148	1,481	303	14,451	1,934	400	155,3
2008	1,933	55,849 51,515	6,780 3,651	61 58	31,572 26,741	-	1,195	393 393	3,277 3,162	22,510 27,964	6,606 8,902	209	165 507	148 148	1,555	318 334	14,740 15,035	1,931	400 400	149,I
010	1,779	47,774	3,253	56	23,230	-	-	393	3,162	31,868	13,655	198	1,125	162	1,714	351	15,336	1,936	400	146,
2011	1,536	45,222	-	54	18,542	-	-	393	2,943	32,683	21,309	193	1,954	162	1,800	369	15,642	1,925	400	145,
2012	1,478	42,157	-	52	16,473	-	-	393	2,833	31,637	27,890	187	2,647	162	1,890	387	15,955	1,918	400	146,4
2013	1,374	39,964	-	50	14,615	-	-	393	2,600	30,591	31,615	181	3,045	162	1,984	406	16,274	1,915	400	145,5
2014	881	35,477	-	47	14,127		-	366	2,362	29,545	30,546	176	2,940	162	2,083	427	16,600	1,912	400	138,0
	\$ 17,462	\$ 505,206	\$ 38,656	\$ 573	\$ 246,447	\$ 62	\$ 19,315	\$ 3,828	\$ 30,733	\$ 229,407	\$ 147,712	\$ 1,653	\$ 12,416	\$ 2,466	\$ 16,892	\$ 3,459	\$ 150,299	\$ 19,329	\$ 6,292	\$ 1,452,2
									REVENUES										COVERAG	`E
									HEVENUES	TIF									COVERA	3E
				POLICE						PAYMENTS &				ANNUAL					CURRENT	
	INCOME	TUTTLE	REC & PARKS	HELICOPTER			INFORM	CABLE	CAPITOL	N'TIONWIDE	FLEET MGT.	COAAA	TOTAL	VARIANCE	CASH				YEAR	TOTAL
ÆAR	TAX	TIF	FEES	REIMBURSE			SERVICES	RECEIPTS	SOUTH	REIMBURSE	SUPPORTED	RECEIPTS	REVENUES	EXP V. REV	BALANCE			YEAR	COVERAGE	COVERAGE
															\$ 160,039					
2005	\$ 116,767	\$ 650	\$ 444	\$ 518			\$ 833	\$ 1,347	\$ 1,469	\$ 2,180	\$ 48	\$ 258	\$ 124,514	\$ (7,256)				2005	0.94	2.19
2006	119,102	650	455	544			1,434	492	1,446	2,111	948	253	127,436	(22,429)	130,354			2006	0.85	1.86
2007 2008	122,675 126,355	650 650	471 482	571 600			1,839	471 325	1,376	2,043 1,976	2,197 2,139	253 252	132,547	(22,703) (13,305)	107,651 94,346			2007 2008	0.85 0.91	1.69
2009	130,146	650	486	630			2,224	187	1,336	1,976	2,139	252	140,036	(4,324)	90,022			2009	0.97	1.62
2010	134,050	650	490	658			2,307	139	1,241	1,843	2,024	256	143,659	(2,454)	87,568			2010	0.98	1.59
2011	134,050	650	496	691			1,873	148	1,199	1,776	2,001	255	143,140	(1,987)	85,581			2011	0.99	1.58
2012	138,072	650	473	571			1,917	-	1,073	1,708	1,902	253	146,619	161	85,742			2012	1.00	1.58
2013	142,214	650	485	600			1,906	-	806	1,708	1,845	252	150,465	4,895	90,636			2013	1.03	1.62
2014	146,481	650	499	629			1,841	-	768	1,708	1,787	255	154,617	16,568	107,204			2014	1.12	1.77
	\$ 1,309,913	\$ 6,500	\$ 4,781	\$ 6,012			\$ 18,577	\$ 3,109	\$ 12,007	\$ 18,962	\$ 16,974	\$ 2,539	\$ 1,399,373	\$ (52,835)						
NEW DEB	T TO BE ISSUED -	PROPOSED CIR	/CIP	ADDITIONA	L CAPACITY SUM	MARY							REVENUE ASSU	MPTIONS						
			, 																	
'EAR	VOTED 2004	UNVOTED	TOTAL	YEAR	AMOUNT	RATIO		(1) INCOME TAX	- ADJUSTED F	OR 2005; 2.0% F	OR 2006, 3.0% FO	OR 2007-2010, 05	% IN 2011 & 3.0% FO	OR 2012-2014.						
								(2) REC FEES -												
2005	\$ 114,750	\$ 38,215	\$ 152,965	2005	\$ -	2.1595		(3) POLICE HELI	COPTER REIM	BURSEMENT - RE	PRESENTS MOI	NIES FROM SAL	E OF HELICOPTER	S.						
2006 2007	46,271	17,220	63,491	2006	17,000	1.8645 1.6815							EVDENDITUDE 4	COLINDTIONS						
2007	46,857 57,594	7,148 15,940	54,005 73,534	2007	-	1.6815							EXPENDITURE A	SOUMPTIONS						
2009	27,868	50,969	78,837	2009	-	1.5812		(1) EXISTING DE	BT SERVICE -	DEBT PAID F	ROM 4-430. ASSI	UMES VARIARI I	RATE G.O. DEBT	IS 4.5%.						
2010	0	79,573	79,573	2010	-	1.5457														
2011	0	79,226	79,226	2011	-	1.5241														
	\$ 293,340	\$ 288,291	\$ 581,631	2012		1.5092		(2) NEW DEBT T	O BE ISSUED -				ELY AS EQUAL PR		EARS. IT IS ASSU	MED THE				
				2013		1.5346				INTEREST RA	TE IS 4.5% IN 20	05, 5% IN 2006 8	7% THEREAFTER	Ł						
Year	SIT Supported Voted Debt	Debt Summary Unvoted Debt	Total	2014	\$ 17,000	1.6708		(3) G.O. PWR PL	Т	DEDT CEDVAC	E ON THE DOWN	D DI ANT 9 CU	REDDER STATION	P			FUND 430	SIT UNENCUMBE \$163,372	RED CASH BA CASH BALAN	
Year 2005	\$ 114,750	\$ 15,185	\$ 129,935		→ 17,000			(3) G.O. PWR PL (4) TIPPING FEE					REDDER STATION: IEN INFLATED BY:		EREAFTER		FUND 430	(41,588)	ENCUMBRAN	
2006	46,271	10,905	57,176					.,									FUND 430	38,197	ADJUSTMEN	
2007	46,857	3,948	50,805					(5) MUNICIPAL C	OURT LEASE -	DEBT SERVIC	E ASSOCIATED	WITH THE MUN	ICIPAL COURT BUI	LDING.			FUND 411	58	UNENC. CAS	
2008	57,594	14,435	72,029																	
2009	27,868	49,294	77,162					(6) STATE ISSUE	E II LOANS -	EXISTING AND	PROPOSED ZEF	RO PERCENT IN	TEREST LOANS F	ROM THE STATE.				A100.000	DEO UNESSO	OARLI RALANCE
2010 2011	-	78,373 78,376	78,373 78,376					(7) POLICE/FIRE	PENSION-	DEBT SEDVICE	E ON THE POLICE	E/EIRE DENGIO	I BONDS					\$160,039	BEG. UNENC	CASH BALANCE
Total	\$ 293,340							(8) SAFETY LEA				•	HER LEASES FOR I	POLICE AND FIRE	IN 2005 ONLY		DREDARED BY	: FINANCE & MANAG	CHENT DEDART	IENT

		2006 - 2011 C	TABLE TV APTIAL IMPRO		GRAM			1-
		2000 - 2011 C	AFTIAL IMPRO	PEMENTO PRO	SKAW	U:Rwi	newman\debti2005\2006CIPNo	
SAFETY / ADMINISTRATION 30-01							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
Safety & Health Center	\$ 300,000	\$ 3,700,000					\$ 4,000,000	Voted 2004
Subtotal - Safety Administration	\$ 300,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	
SAFETY / POLICE 30-03							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
Police Facility Renovation	\$ 825,000						\$ 825,000	Voted 2004
OSU Neighborhood Policing Center	1,500,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	6,756,000 1,500,000	Councilmanic Ohio State University
OSO Neignbornood Policing Center	1,500,000						1,500,000	Onio state University
Subtotal - Police	\$ 2,325,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 9,081,000	
SAFETY / FIRE 30-04							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
Fire Apparatus Replacement	\$ 2,518,000	\$ 2,076,000					\$ 4,594,000	Voted 2004
-ire Apparatus Reptacement	\$ 2,518,000	\$ 2,076,000	\$ 3,800,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	12,800,000	Councilmanic
ire Facility Renovation	535,000	296,000		Ψ 0,000,000	\$ 0,000,000	4 0,000,000	831,000	Voted 2004
,		349,000		935,000	935,000	935,000		Councilmanic
Fire Station #35	3,900,000						3,900,000	Voted 2004
Fire Stations		4,000,000					4,000,000	Voted 2004
				4,000,000	4,000,000	4,000,000	12,000,000	Councilmanic
Subtotal - Fire	\$ 6,953,000	\$ 6,721,000	\$ 4,735,000	\$ 7,935,000	\$ 7,935,000	\$ 7,935,000	\$ 42,214,000	
DEVELOPMENT / DEVELOPMENT 44-01							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
Northland Mall Project	\$ 1,275,800						\$ 1,275,800	Councilmanic
Economic & Community Development	599,000	4	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	2,945,000	Councilmanic
discellaneous Economic Development	912,471	\$ 540,000	4 000,000	\$ 500,000	\$ 500,000	4 000,000	912,471	Councilmanic
and Acquisition	1,000,000						1,000,000	Councilmanic
and Assemblage	2,798,729						2,798,729	Councilmanic
King Lincoln District	1,000,000						1,000,000	Councilmanic
discellaneous Development & Acquisiton	10,000	1					10,000	Councilmanic
Downtown Revitalization	. 3,000	912,000	2,890,000	5,155,000	7,501,000	7,504,000	23,962,000	Councilmanic
Subtotal - Development	\$ 7,596,000	\$ 1,258,000	\$ 3,390,000	\$ 5,655,000	\$ 8,001,000	\$ 8,004,000	\$ 33,904,000	
FACILITIES MANAGEMENT 45-07					SI POSO S		Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
Facility Renovation	\$ 825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 7,581,000	Councilmanic
Pen Site Remediation	2,000,000						2,000,000	Councilmanic
Colonial Facilities Management	* 0.005.000		* *******			* ****	* 0.504.000	
Subtotal - Facilities Management	\$ 2,825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 9,581,000	

INFORMATION SERVICES 47-01							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
Vireless Connectivity		\$ 200,000	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,900,000	Information Services
Human Resources Information System	\$ 1,600,000						1,600,000	Information Services
Disaster Recovery	350,000	600,000					950,000	Information Services
Enterprise Security System Installation	100,000						100,000	Information Services
Enterprise System Upgrade	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Information Services
Jnix Systems Upgrade	300,000	300,000					600,000	Information Services
Forms Engine	175,000	100,000					275,000	Information Services
Payment Engine	420,000	100,000					520,000	Information Services
Call Center Equipment Installation	200,000						200,000	Information Services
Citywide Fiber Connection	500,000	500,000	275,000	275,000			1,550,000	Information Services
Routing Equipment Upgrade	000,000	300,000	270,000	350,000	350,000		700,000	Information Services
Metronet Monitoring System	120,000			330,000	330,000		120,000	Information Services
	120,000		200,000	200,000			400,000	
ligh Speed Printers Mail Inserter		250,000	200,000	200,000				Information Services Information Services
	4 000 000	250,000					250,000	
Felephony Upgrade	1,900,000		***				1,900,000	Information Services
Data Center Upgrade	300,000	800,000	480,000				1,580,000	Information Services
Subtotal - Information Services	\$ 6,315,000	\$ 3,200,000	\$ 1,505,000	\$ 1,675,000	\$ 1,200,000	\$ 850,000	\$ 14,745,000	
HEALTH 50-01							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
Blind School Renovation	\$ 137,527						\$ 137,527	Councilmanic
Westside Perinatal Clinic Renovation	57,473						57,473	Councilmanic
westside Perinatal Clinic Renovation	57,475						57,475	Councilmanic
Subtotal - Health	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000	
RECREATION AND PARKS 51-01							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010		Budget	SOURCE
acility Renovation	\$ 1,649,000	\$ 1,993,000					\$ 3,642,000	Voted 2004
aumy nonotanon	7 1,010,000	4 1,000,000	\$ 2,880,000	\$ 2,880,000	\$ 2,880,000	\$ 2,880,000	11,520,000	Councilmanic
Park & Playground Development	1,203,110	1,395,000	1,971,000	2,000,000	2,860,000	φ 2,880,000	4,569,110	Voted 2004
ank & Playground Development	1,203,110	1,335,000	45,000	2,016,000	2,016,000	2,016,000	6,093,000	Councilmanic
Oog Parks	250,000		45,000	2,010,000	2,010,000	2,010,000		
•		F00 000					250,000	Voted 2004
Parkland Acquisition	495,000	598,000	864,000				1,957,000	Voted 2004
				864,000	864,000	864,000	2,592,000	Councilmanic
Bikeway Improvements	1,590,285	299,000	432,000				2,321,285	Voted 2004
				432,000	432,000	432,000	1,296,000	Councilmanic
Swimming Facilities	182,000	220,000	318,000				720,000	Voted 2004
				318,000	318,000	318,000	954,000	Councilmanic
Jrban Infrastructure - Rec & Parks	1,390,036	896,000	1,295,000				3,581,036	Voted 2004
				1,295,000	1,295,000	1,295,000	3,885,000	Councilmanic
Greenways Projects	2,030,439						2,030,439	Voted 2004
Golf Course Improvements	611,130	498,000	720,000				1,829,130	Voted 2004
				720,000	720,000	720,000	2,160,000	Councilmanic
	\$ 9,401,000	\$ 5,899,000	\$ 8,525,000	\$ 8,525,000	\$ 8.525.000	\$ 8,525,000	\$ 49,400,000	

SERVICE / REFUSE COLLECTION 59-02							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
echanized Collection Equipment	\$ 2,906,000	\$ 3,512,000	\$ 5,075,000				\$ 14,090,000	Voted 2004
				2,478,000	\$ 5,075,000	\$ 5,075,000	12,628,000	Councilmanic
Subtotal - Refuse Collection	\$ 2,906,000	\$ 3,512,000	\$ 5,075,000	\$ 5,075,000	\$ 5,075,000	\$ 5,075,000	\$ 26,718,000	
SERVICE / TRANSPORTATION 59-09							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011		SOURCE
PHOJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
reet Rehabilitation		\$ 3,434,000	\$ 6,570,000	\$ 400,000			\$ 10,404,000	Voted 2004
lley Rehabilitation	\$ 280,000	280,000	280,000	280,000			1,120,000	Voted 2004
					\$ 280,000	\$ 280,000	560,000	Councilmanic
ick Rehabilitation		400,000		400,000			800,000	Voted 2004
					400,000	400,000	800,000	Councilmanic
esurfacing		3,355,000	8,411,000	12,407,000			24,173,000	Voted 2004
					14,113,000	16,613,000	30,726,000	Councilmanic
urb Reconstruction (City-Wide)		550,000	550,000	550,000			1,650,000	Voted 2004
					550,000	550,000	1,100,000	Councilmanic
CR	4,048,384		3,294,000	3,456,000			10,798,384	Voted 2004
					3,456,000	3,456,000	6,912,000	Councilmanic
ederal/State Match	1,360,000	810,000	5,523,000	4,681,000			12,374,000	Voted 2004
					9,000,000	11,500,000	20,500,000	Councilmanic
acilities			256,000				256,000	Voted 2004
ulti-Modal Terminal Air Rights	500,000						500,000	Voted 2004
rban Infrastructure Improvements	3,174,160	3,592,000	5,400,000	3,096,772			15,262,932	Voted 2004
·				2,303,228	5,400,000	5,400,000	13,103,228	Councilmanic
oadway Improvements	324,372	2,350,000	1,150,000				3,824,372	Voted 2004
				5,375,000			5,375,000	Councilmanic
ity Bridge Rehabilitation	2,065,000	815,000	395,000				3,275,000	Voted 2004
				215,000	200,000	200,000	615,000	Councilmanic
owntown Streetscape Improvements	1,550,000	1,200,000					2,750,000	Voted 2004
road St. Median	100,000		5,000,000				5,100,000	Voted 2004
				5,000,000	5,000,000		10,000,000	Councilmanic
7th Avenue Widening		400,000					400,000	Voted 2004
				400,000	500,000	500,000	1,400,000	Councilmanic
SU Community Improvements	1,286,187						1,286,187	Voted 2004
orse Rd. Area Investment	3,940,000	3,500,000					7,440,000	Voted 2004
raffic Signal Installation	600,000	1,262,000	1,262,000				3,124,000	Voted 2004
				1,262,000	1,262,000	1,262,000	3,786,000	Councilmanic
gn Upgrading/Street Name Signs	175,000	250,000	400,000				825,000	Voted 2004
				250,000	250,000	250,000	750,000	Councilmanic
ermanent Pavement Markings	150,000	552,000	1,404,000				2,106,000	Voted 2004
				552,000	552,000	552,000	1,656,000	Councilmanic
aised Pavement Markings	150,000	250,000	500,000				900,000	Voted 2004
				250,000	250,000	250,000	750,000	Councilmanic
arking Meters	75,000	100,000	100,000				275,000	Voted 2004
				100,000	100,000	100,000	300,000	Councilmanic
omputerized Signals	100,000	250,000	250,000				600,000	Voted 2004
				250,000	250,000	250,000	750,000	Councilmanic
chool Flashers	109,000	129,000	187,000				425,000	Voted 2004
				187,000	187,000	187,000	561,000	Councilmanic

SERVICE / TRANSPORTATION 59-09							Total	FUNDING
Projects Continued								
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
Pedestrian Safety Improvements	\$ 4,160,000	\$ 1,356,228	\$ 3,170,000				\$ 8,686,228	Voted 2004
				\$ 3,185,000	\$ 2,200,000	\$ 2,200,000	7,585,000	Councilmanic
Signal Ramp Improvements		173,000	250,000				423,000	Voted 2004
				250,000	250,000	250,000	750,000	Councilmanic
Spring Sandusky Interchange OTMP	400,000	500,000	500,000				1,400,000	Voted 2004
Sidewalk Program		1,000,000					1,000,000	Voted 2004
Mound/Souder	178,897						178,897	Voted 2004
Housing Initiatives-Roadway Improvements	660,000	797,000	1,152,000				2,609,000	Voted 2004
				1,152,000	1,152,000	1,152,000	3,456,000	Councilmanic
Columbus School Coordination		69,000	100,000				169,000	Voted 2004
				100,000	100,000	100,000	300,000	Councilmanic
I-670/Fourth Street Improvements			815,000				815,000	Voted 2004
				485,000			485,000	Councilmanic
Hanover Street Improvements	500,000						500,000	Voted 2004
Williams Road			12,320,000				12,320,000	ODOT
Hard Road Phase C	4,760,000						4,760,000	ODOT
Hilliard Rome Road-Roberts North	11,508,000		6,880,000				18,388,000	ODOT
McKinley Avenue	2,275,000						2,275,000	ODOT
Norton Road	599,000						599,000	ODOT
Roberts Road	5,867,000						5,867,000	ODOT
Sullivant and Demorest	2,455,000						2,455,000	ODOT
Urban Paving FRA 33	800,000						800,000	ODOT
Urban Paving FRA 710	250,000						250,000	ODOT
Main Street Bridge	15,200,000						15,200,000	ODOT
Main Street Bridge	7,000,000						7,000,000	OPWC
Main Street Bridge	5,500,000						5,500,000	Federal
Main Street Bridge	4,600,000						4,600,000	Downtown Development
Main Street Bridge	7,800,000						7,800,000	Transportation Other
Town Street Bridge		17,000,000					17,000,000	ODOT
Town Street Bridge		5,000,000					5,000,000	OPWC
Town Street Bridge		1,000,000					1,000,000	Federal
Subtotal - Transportation	\$ 94,500,000	\$ 50,374,228	\$ 66,119,000	\$ 46,587,000	\$ 45,452,000	\$ 45,452,000	\$ 348,484,228	

PUBLIC UTILITIES / SEWERS 60-05							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
ANITARY PROJECTS:								
Sanitary Sewer Construction	\$ 500,000	\$ 500,000					\$ 1,000,000	Voted 2004-Sanitary
Salitary Sewer Construction	\$ 300,000		\$ 500,000 \$	500,000 \$	500,000		2,000,000	Sewer Enterprise
Big Walnut Sanitary Trunk	25,000,000		\$ 500,000 \$	500,000 \$	500,000	\$ 500,000	25,000,000	Voted 2004-Sanitary
sig wainut Sanitaly Trunk	25,000,000		12,000,000				12,000,000	Sewer Enterprise
Blacklick Creek Interceptor	2,000,000	2,000,000	12,000,000				4,000,000	Voted 2004-Sanitary
nacklick Greek Interceptor	2,000,000	2,000,000		1,000,000		40,000,000	41,000,000	Sewer Enterprise
Caritana Cantina ann ainn	150,000	150,000		1,000,000		40,000,000	300,000	
Sanitary Sewer Contingencies	150,000	150,000	150.000	150.000	450.000	450.000		Voted 2004-Sanitary
P. W.L. J. O. Level, William B. J. J. A.	200.000		150,000	150,000	150,000	150,000	600,000	Sewer Enterprise
lig Walnut Subtrunk, William Road Area	260,000					975 999	260,000	Voted 2004-Sanitary
hadeville Sanitary Interceptor						875,000	875,000	Sewer Enterprise
Sanitary System Rehabilitation	3,358,000						3,358,000	Voted 2004-Sanitary
		5,900,000	5,368,000	5,000,000	5,000,000	5,000,000	26,268,000	Sewer Enterprise
Maintenance Management Plan Upgrade	1,300,000						1,300,000	Voted 2004-Sanitary
Sanitary System System Inflow/Infiltration	1,000,000						1,000,000	Voted 2004-Sanitary
Air Quality Control Facility	2,000,000						2,000,000	Voted 2004-Sanitary
Franklin/OSIS/Interconnector	1,500,000	138,700					1,638,700	Voted 2004-Sanitary
		361,300	500,000				861,300	Sewer Enterprise
ig Run South Road Subtrunk	2,100,000						2,100,000	Voted 2004-Sanitary
Cerr Street Sewer Seperation North Central			200,000		800,000		1,000,000	Sewer Enterprise
Dientangy Trunk Mt. Air			2,067,000				2,067,000	Sewer Enterprise
cioto-Main Sanitary Subtrunk						2,900,000	2,900,000	Sewer Enterprise
ranklin-Main Interceptor Rehabilitation OSU	350,000						350,000	Voted 2004-Sanitary
			2,200,000				2,200,000	Sewer Enterprise
Rig Run Trunk Sewer - Hellbranch Area	4,000,000						4,000,000	Voted 2004-Sanitary
Beechwold/Foster Area Sanitary Improvements	1,688,000						1,688,000	Voted 2004-Sanitary
Bill Moose Run Area Sanitary Improvements	15,000	1,850,000					1,865,000	Voted 2004-Sanitary
Jpper Adena Brook Area Sanitary Sewer	2,500,000						2,500,000	Voted 2004-Sanitary
Broad Meadows Area Sanitary Improvements	69,000	2,300,000					2,369,000	Voted 2004-Sanitary
Clinton Heights Area Sanitary Improvements	2,620,000						2,620,000	Voted 2004-Sanitary
Como/Milton Area Sanitary Improvements		4,056,000					4,056,000	Voted 2004-Sanitary
Sanitary System Overflow Elimination	3,500,000						3,500,000	Voted 2004-Sanitary
		2,200,000	1,500,000	900,000			4,600,000	Sewer Enterprise
Downtown Manhole Rehabilitation	1,090,000						1,090,000	Voted 2004-Sanitary
Sanitary Pump Stations Instrumentation	400,000	1,000,000					1,400,000	Voted 2004-Sanitary
PWWTP Other Real Needs				1,358,000	15,613,000		16,971,000	Sewer Enterprise
Wastewater Plants Upgrade Program	5,000,000			,			5,000,000	Voted 2004-Sanitary
WWTF Renovations & Rehabilitation	3,060,000						3,060,000	Voted 2004-Sanitary
	-,,	3,121,000	3,121,000	3,183,000	3,183,000	3,247,000	15,855,000	Sewer Enterprise
WTF Construction & Contingencies	1,530,000	2,121,300	2,121,120	2,121,130	2,122,000	1,2.1,300	1,530,000	Voted 2004-Sanitary
g	1,000,000	1,561,000	1,561,000	1,592,000	1,592,000	1,624,000	7,930,000	Sewer Enterprise
WWTF Upgrade - General Program	3,000,000	.,007,000	.,301,000	.,502,000	.,002,000	.,02.7,000	3,000,000	Voted 2004-Sanitary
	0,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	9,000,000	Sewer Enterprise
SWWTP Other Real Needs		2,000,000	2,300,000	2,000,000	533,000	.,000,000	533,000	Sewer Enterprise
Num Creek Subtrunk	2,000,000	4,000,000			60,000,000		66,000,000	OWDA
Sanitary System I/I Remediation	8,989,000	4,000,000	3,595,000	2,291,000	1,000,000	7,210,000	27,335,000	OWDA
ianitary system (if Hemediation hir Quality Control Facility	2,000,000	4,250,000	3,393,000	2,291,000	1,000,000	7,210,000	2,000,000	OWDA
		2 100 000	2 000 000					
err Street Sewer Separation North Central	4,100,000	2,100,000	2,000,000	20.452.222		10 000 00-	8,200,000	OWDA
tig Walnut/Rickenbacker Sanitary	2,000,000	1,750,000		20,150,000		10,900,000	34,800,000	OWDA
ranklin/Main Interceptor	600,000	100,000		4,600,000			5,300,000	OWDA
Chestnut Street Combined Sewer Rehabilitation	140,000	7,066,000					7,206,000	OWDA
Beulah Road Trunk Sewer Rehabilitation	100,000		4,000,000				4,100,000	OWDA
Livingston Avenue Sewer Improvements	1,600,000						1,600,000	OWDA

Sewer Projects continued							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
THOSE OF THE SECOND	2000	2007	2000	2000	2010	2011	Dauget	0001102
orest Street Sewer Improvements	\$ 550,000					\$	550,000	OWDA
Sharon Heights Area Sanitary Improvements	\$	938,000					938,000	OWDA
Jpper Adena Brook Area Sanitary Sewer	2,500,000						2,500,000	OWDA
Staton Area Sanitary Improvements		1,449,000					1,449,000	OWDA
forse/Elks Area Sanitary Improvements		1,123,000					1,123,000	OWDA
lintonville-Main Rehabilitation		3,774,000					3,774,000	OWDA
hase/High Area Sanitary Improvements		608,000					608,000	OWDA
Deland/Zeller Area Sanitary Improvements	2,000,000						2,000,000	OWDA
SIS Downtown Odor Control	50,000	\$	3,543,000				3,593,000	OWDA
Vest Side Sanitary Sewer Rehabilitation	· ·	4,000,000	, ,				4,000,000	OWDA
ulton/Mound/Noble Sewer Rehabilitation	300,000	100,000	4	2,500,000			2,900,000	OWDA
cioto Main/West Side Relief Sewer Rehabilitation	1,000,000	4.000,000					5,000,000	OWDA
ewer Sytem I/I-Downspout Elimination	575,000						575,000	OWDA
Franklin #1 Sewer Rehabilitation	500,000		200,000		\$ 5,000,000	\$ 5,000,000	10,700,000	OWDA
ig Walnut Outfall Rehabilitation			500,000		10,000,000		10,500,000	OWDA
canitary Pump Stations Instrumentation & Flow	400,000	1,000,000	,		,,		1,400,000	OWDA
OSIS Augmentation & Relief Sewer	2,250,000	2,250,000	145,000,000	2,229,000			151,729,000	OWDA
Cherry & 4th Combined Sewer Replacement		,,	1,521,000	_,,			1,521,000	OWDA
irst Avenue Sewer Separation			319,000				319,000	OWDA
found East of 1-71			200,000				200,000	OWDA
loble & Grant Sewer Separation			93,000				93,000	OWDA
Plum Ridge Sewer Separation				80,000		590,000	670,000	OWDA
own & Fourth Sewer Separation			1,144,000	,		513,111	1,144,000	OWDA
cullivant Avenue Sewers Rehabilitation		40,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		300,000		340,000	OWDA
tichards/Granden/Torrence Area Relief					230,000		230,000	OWDA
ulen/Gault/Livingston Relief						700,000	700,000	OWDA
Whittier Street Overflow Elimination					428,000		428,000	OWDA
road Meadows Relief Renovations	50,000						50,000	OWDA
Vhetstone Relief, Phase 1	100,000						100,000	OWDA
owntown System Rehabilitation, Phase 1	17,000	127,000					144,000	OWDA
Oowntown System Rehabilitation, Phase 2	18,000	131,000					149,000	OWDA
Owntown System Rehabilitation, Phase 3	15,000	112,000					127,000	OWDA
Downtown System Rehabilitation, Phase 4	22,000	171,000					193,000	OWDA
Northwest Alum Creek Renovations		,	7,000	65,000			72,000	OWDA
PWWTP, WAS Concentrator Building			.,,,,	311,000		3,582,000	3,893,000	OWPC
PWWTP Support Facilities		7,169,000		,		0,000,000	7,169,000	OWPC
PWWTP B - Plant Final Clarifier		12,356,000					12,356,000	OWPC
PWWTP, A-Plant Wet Weather Hydraulic Improvement	789,000	9,069,000					9,858,000	OWPC
PWWTP Headworks	8,280,000	6,670,000					14,950,000	OWPC
PWWTP Disinfection Chemical	900,000	14,465,000					15,365,000	OWPC
PWWTP Ash Handling System Rehabilitation		110,000		1,266,000			1,376,000	OWPC
PWWTP Skimmings Concentrator System Improvements	2,329,000			.,200,030			2,329,000	OWPC
acilities & Equipment Upgrade for Whittier Street	2,020,000	11,247,000					11,247,000	OWPC
WWTP Incinerator Ash Handling System Renovation		,_,,,,,,,		979,000			979,000	OWPC
WWTP Major Incineration Rehabilitation		986,000	2,301,000	070,000	37,797,000		41,084,000	OWPC
WWTP Support Facilities	1,224,000	20,104,000	2,001,000		07,707,000		21,328,000	OWPC
Combined Sewer Overflow Reduction	1,224,000	20,134,000		93,000	1,064,000		1,157,000	OWPC

PUBLIC UTILITIES / SEWERS 60-05														
Sewer Projects continued													Total	FUNDING
PROJECT NAME	2006		2007		2008		2009		2010		2011		Budget	SOURCE
WWTP Sludge	\$ 716,000											\$	716,000	OWPC
WWTP Headworks	 710,000	Ś	720,000	4	1,496,000							•	2.216.000	OWPC
WWTP Digester Rehabilitation	31,123,000	*	720,000	*	1,400,000								31,123,000	OWPC
WWTP, Center Train Concrete	1,069,000		17,559,000										18,628,000	OWPC
WWTP Sludge Thickening Improvements	846,000		13,893,000										14,739,000	OWPC
WWTP Studge Princering improvements	2,736,000		31,463,000										34,199,000	OWPC
WWTP New Emident Fump Station & Oditali	1,729,000		19,882,000										21,611,000	OWPC
	1,729,000		19,002,000		015 000		705 000		12 072 000					
WWTP West Train Concrete	4 710 000		E4 150 000		315,000	•	735,000	Þ	12,072,000				13,122,000	OWPC
WWTP Final Clarifier Additions	4,710,000		54,159,000										58,869,000	OWPC
filock/Lewis Assessment Area	732,000		F00 0										732,000	Sewer Special Assessmen
ockbourne Road Sanitary Assessment			596,000										596,000	Sewer Special Assessmen
Skyline Drive Sanitary Assessment					700,000								700,000	Sewer Special Assessmen
Merwin Hill Area Assessment			50,000				300,000						350,000	Sewer Special Assessmen
Portgage Grove Area Assessment			150,000				800,000						950,000	Sewer Special Assessmer
Subtotal - Sanitary Sewers	\$ 157,049,000	\$	286,875,000	\$	198,101,000	\$	52,082,000	\$	157,262,000	\$	83,278,000	\$	934,647,000	
PUBLIC UTILITIES / ELECTRICITY 60-07									1236000				Total	FUNDING
PROJECT NAME	2006		2007		2008		2009		2010		2011		Budget	SOURCE
street Lighting	\$ 1,875,000											\$	1,875,000	Voted 1999 Electricity
nieer Lighting	 53,000		1,831,000		1,750,000		1,610,000		374,000			*	5,618,000	Voted 2004 Electricity
	33,000	7	1,001,000		1,750,000	*	1,010,000	*	1,236,000		1,708,000		2,944,000	*
-E Villaga Cubatalian	71 000								1,236,000	7	1,708,000			Electricity Enterprise
alian Village Substation	71,000 507,000				1 000 000		1,572,000						71,000	Voted 2004 Electricity
distribution Improvements	507,000				1,309,000		1,572,000				4 040 000		3,388,000	Voted 2004 Electricity
									92,000		1,242,000		1,334,000	Electricity Enterprise
Morse Road System Improvement	220,000		1,110,000										1,330,000	Voted 2004 Electricity
Iternate 69KV Feed to West Substation	20,000		20,000		20,000		20,000						80,000	Voted 2004 Electricity
									1,500,000				1,500,000	Electricity Enterprise
9KV Line Relocation to West Substation	100,000												100,000	Voted 2004 Electricity
Irban Infrastructure Recovery	289,000		349,000		505,000		505,000						1,648,000	Voted 2004 Electricity
									505,000		505,000		1,010,000	Electricity Enterprise
Subtotal - Electricity	\$ 3,135,000	\$	3,310,000	\$	3,584,000	\$	3,707,000	\$	3,707,000	\$	3,455,000	\$	20,898,000	

PUBLIC UTILITIES / WATER 60-09							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
als	\$ 1,250,000						\$ 1,250,000	Voted 1999 Water
	\$						1,250,000	Voted 2004 Water
		\$	1,250,000				1,250,000	Water Enterprise
loover Reservoir Erosion Control	500,000						500,000	Voted 1999 Water
		200,000					200,000	Voted 2004 Water
			500,000 \$	200,000	\$ 500,000	\$ 200,000	1,400,000	Water Enterprise
discellaneous Facilities	1,500,000						1,500,000	Voted 1999 Water
		1,500,000					1,500,000	Voted 2004 Water
			1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	Water Enterprise
lkire Road Water Main	80,000						80,000	Voted 1999 Water
		560,000					560,000	Voted 2004 Water
alloway Road Water Main	125,000						125,000	Voted 1999 Water
		525,000					525,000	Voted 2004 Water
Vater Main Rehabilitation	5,000,000						5,000,000	Voted 1999 Water
		5,000,000					5,000,000	Voted 2004 Water
			5,000,000	10,000,000	10,000,000	10,000,000	35,000,000	Water Enterprise
oherty Road Water Line	500,000						500,000	Voted 1999 Water
ICWP Raw Water Line	250,000						250,000	Voted 1999 Water
			15,000,000	13,000,000			28,000,000	Water Enterprise
RWP Improvement Facilities	200,000		10,000,000	,			200,000	Voted 1999 Water
THE IMPOSITION COMMON	200,000	200,000					200,000	Voted 2004 Water
		200,000	200,000	200,000	200,000	200,000	800,000	Water Enterprise
ICWP Improvement Facilities	200,000		200,000	200,000	200,000	200,000	200,000	Voted 1999 Water
CVV Improvement acinues	200,000	200,000					200,000	Voted 2004 Water
		200,000	200,000	200,000	200,000	200,000	800,000	Water Enterprise
listribution Improvements	400,000		200,000	200,000	200,000	200,000	400,000	Voted 1999 Water
istribution Improvements	400,000	400.000						
		400,000	***	***	****	400 000	400,000	Voted 2004 Water
			400,000	400,000	400,000	400,000	1,600,000	Water Enterprise
AWP Improvements Facilities	200,000						200,000	Voted 1999 Water
		200,000					200,000	Voted 2004 Water
			200,000	200,000	200,000	200,000	800,000	Water Enterprise
lorth Pressure District Storage Tanks		125,000					125,000	Voted 2004 Water
			150,000	2,500,000			2,650,000	Water Enterprise
ICWP Lagoons #1 & #3 Sludge Removal	3,000,000						3,000,000	Voted 1999 Water
		4,000,000					4,000,000	Voted 2004 Water
CWP Sludge Pump Station		23,500,000					23,500,000	Voted 2004 Water
RWP Olentangy Intake	100,000						100,000	Voted 1999 Water
			1,500,000				1,500,000	Water Enterprise
RWP Chemical Upgrade	18,460						18,460	Voted 1999 Water
RWP High Service Pump Rehabilitation				300,000	3,000,000		3,300,000	Water Enterprise
utomatic Meter Reading		1,000,000					1,000,000	Voted 2004 Water
			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Water Enterprise
outh Wellfield-South Expansion	2,000,000						2,000,000	Voted 1999 Water
				10,200,000			10,200,000	Water Enterprise
Fairwood Avenue Tankyard Pumps	1,000,000						1,000,000	Voted 1999 Water
age8								

Projects continued							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
Sullivant Avenue Water Line Cleaning	\$ 1,000,000						\$ 1,000,000	Voted 1999 Water
Long Street Water Line Cleaning	\$	600,000					600,000	Voted 2004 Water
Jpground Reservoir	4,900,000						4,900,000	Voted 1999 Water
		16,981,540					16,981,540	Voted 2004 Water
		21,018,460	\$ 42,800,000				63,818,460	Water Enterprise
DRWP Disinfection Improvements	6,000,000						6,000,000	Voted 1999 Water
Vatershed Road Improvements	150,000						150,000	Voted 1999 Water
•		200,000					200,000	Voted 2004 Water
			200,000	\$ 900,000			1,100,000	Water Enterprise
ICWP Basin Concrete Rehabilitation	300,000						300,000	Voted 1999 Water
	·		1,300,000				1,300,000	Water Enterprise
ICWP Pavement Rehabilitation		150,000	,,,,,,,				150,000	Voted 2004 Water
		,	300,000				300,000	Water Enterprise
HCWP "A" Raw & Finish Water Pump Rehabilitation		1,000,000	555,000				1,000,000	Voted 2004 Water
/alve Renewal Program	1,500,000	.,000,000					1,500,000	Voted 1999 Water
	1,000,000	1,500,000					1,500,000	Voted 2004 Water
		.,500,000	1,500,000	1,500,000	\$ 1,500,000	\$ 1,500,000	6,000,000	Water Enterprise
Main Street Water Main Cleaning		500,000	1,300,000	1,500,000	1,500,000	1,300,000	500,000	Voted 2004 Water
Champion Avenue 20" Water Main	1,500,000	300,000					1,500,000	Voted 1999 Water
ivingston Avenue 24" Water Main	1,500,000						1,500,000	Voted 1999 Water
Mound/Harrisburg Pike 24" Water Main	2,050,000						2,050,000	Voted 1999 Water
Vater Shed Mgt. Misc Improvement Facilities	200,000						200,000	Voted 1999 Water
valet Stred Mgt. Misc improvement Facilities	200,000	200,000					200,000	Voted 1999 Water
		200,000	200,000	200,000	200,000	200,000	800,000	Water Enterprise
PAWP Sludge Disposal	300,000		200,000	200,000	200,000	200,000	300,000	Voted 1999 Water
AWP Sludge Disposal	300,000	3,000,000					3,000,000	Voted 2004 Water
Water to al Breat river Economic	400,000	3,000,000					400,000	
Vatershed Protection Easements	400,000	400,000					400,000	Voted 1999 Water Voted 2004 Water
		400,000	***	***	***	***	,	
- L D''.D			400,000	400,000	400,000	400,000	1,600,000	Water Enterprise
Fisher District Storage Tanks			150,000	2,500,000			2,650,000	Water Enterprise
azelle Road Tank			150,000	2,500,000			2,650,000	Water Enterprise
Parsons District Storage Tank	0.000		150,000	2,500,000			2,650,000	Water Enterprise
Taylor Road Storage Tank	2,500,000						2,500,000	Voted 1999 Water
DRWP Treatment Capacity Increase	6,700,000						6,700,000	Voted 1999 Water
				6,000,000	20,000,000	20,000,000	46,000,000	Water Enterprise
ICWP Treatment Improvements		1,500,000					1,500,000	Voted 2004 Water
				7,500,000			7,500,000	Water Enterprise
Morse/R-New Albany Road-Water Line	1,250,000						1,250,000	Voted 1999 Water
PAWP Basin Covers				200,000		1,000,000	1,200,000	Water Enterprise
ICWP Basin Improvements	1,000,000						1,000,000	Voted 1999 Water
'Shaughnessy Hydro Electric Improvements	200,000						200,000	Voted 1999 Wate
General Engineering Services-Supply Group	2,300,000						2,300,000	Voted 1999 Wate
		300,000					300,000	Voted 2004 Water
			300,000	300,000	300,000	300,000	1,200,000	Water Enterprise

Projects continued							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
cKinley Avenue 36" Water Main	\$ 3,800,000						\$ 3,800,000	Voted 1999 Water
ublin Road 36" Water Main	3,331,540						3,331,540	Voted 1999 Water
	1,968,460						1,968,460	Voted 2004 Water
riggs Booster Station	600,000						600,000	Voted 2004 Water
found Street/Columbian Avenue/West Broad Street	150,000 \$	1,700,000					1,850,000	Voted 2004 Water
6" Water Main in Easement East of I-270	1,500,000						1,500,000	Voted 2004 Water
oyce Avenue 16" Water Main		360,000					360,000	Voted 2004 Water
found Street Booster Station	80,000	600,000					680,000	Voted 2004 Water
ublin Road 8" and 12" Water Main	1,000,000						1,000,000	Voted 2004 Water
Vest Broad Street & Alley Water Main Cleaning	100,000	600,000					700,000	Voted 2004 Water
ast Corridor Tranmission Main Cleaning	150,000	750,000					900,000	Voted 2004 Water
entral Maintenance Management System	1,500,000						1,500,000	Voted 2004 Water
ast Broad Street Water Main	200,000	3,600,000					3,800,000	Voted 2004 Water
AWP Electrical Service Upgrade		, ,			\$ 1,000,000		1,000,000	Water Enterprise
D'Shaughnessy Dam-Miscellaneous Improvements	1,000,000						1,000,000	Voted 2004 Water
liscellaneous Booster Station Improvements	250,000	250,000					500,000	Voted 2004 Water
			\$ 250,000	\$ 250,000	250,000		750,000	Water Enterprise
lorse Road 36" Water Main	1,000,000		200,000	200,000	200,000		1,000,000	Voted 2004 Water
aylor/Nelson Water Main Cleaning	1,000,000	150,000					150,000	Voted 2004 Water
aylor, recover trace man ordaning		100,000	500,000				500,000	Water Enterprise
ivingston Avenue Water Main Cleaning		150,000	000,000				150,000	Voted 2004 Water
Average Water Main Cleaning		100,000	900,000				900,000	Water Enterprise
Vater Storage Tank Painting	1,000,000	1,000,000	300,000				2,000,000	Voted 2004 Water
vater storage rain raining	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 1,000,000	4,000,000	Water Enterprise
IET-A-MAP	1,500,000		1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	Voted 2004 Water
ecurity Enhancements	2,500,000	2,500,000					5,000,000	Voted 2004 Water
ecuny Enhancements	2,300,000	2,300,000	2,000,000				2,000,000	Water Enterprise
forse/Hamilton Booster Station	1,000,000		2,000,000				1,000,000	Voted 2004 Water
•	1,000,000		175 000	500,000			675,000	
entral College 16" Water Main uirport Drive 12" Water Main			175,000 150,000	500,000 400,000			550,000	Water Enterprise
Chatterton Road 30" Water Main		450.000	150,000	400,000				Water Enterprise
natterion Hoad 30 Water Main		150,000	4 700 000				150,000	Voted 2004 Water
4			1,700,000	450.000	000 000		1,700,000	Water Enterprise
Mound/Harmon 20" Water Main Cleaning	675 000	675 000		150,000	600,000		750,000	Water Enterprise
echnology Resources	675,000	675,000	40F 000	175 000	F0 000	FA 000	1,350,000	Voted 2004 Water
IMUD Disintantian Income			425,000	175,000	50,000	50,000	700,000	Water Enterprise
ICWP Disinfection Improvements		200 000	1,000,000		4,000,000		5,000,000	Water Enterprise
AWP Surface Water Treatment Upgrade		800,000			F 000 000		800,000	Voted 2004 Water
CVD W- 1 Daylarana	FC 000				5,000,000		5,000,000	Water Enterprise
CWP Window Replacement	50,000		000 000				50,000	Voted 2004 Water
	4 000		200,000				200,000	Water Enterprise
CWP Abestos Abatement & Heat System Replacement	1,600,000						1,600,000	Voted 2004 Water
ICWP External Masonry	1,700,000						1,700,000	Voted 2004 Water
RWP Raw Water Intake	2,200,000						2,200,000	Voted 2004 Water
AWP Automation Upgrade					1,500,000		1,500,000	Water Enterprise
Subtotal - Water	\$ 78,928,460 \$	99,295,000	\$ 82,650,000	\$ 66,675,000	\$ 52,800,000	\$ 38,150,000	\$ 418,498,460	

PUBLIC UTILITIES / SEWERS 60-15							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
TORM PROJECTS:								
TORM PROJECTS:								
Sewer System I/I Remediation N/W Alum Creek			\$ 600,000				\$ 600,000	Voted 2004 Storm
Sewer System (in Remediation New Aldm Creek			\$ 600,000	\$ 60,000		2,000,000	2,060,000	Storm Enterprise
Sewer System I/I Remediation Early Ditch		\$ 200,000	50,000	\$ 60,000		2,000,000	250,000	Voted 2004 Storm
Sewer System (// Remediation Early Ditch		\$ 200,000	50,000		1,000,000	1,000,000	2,000,000	Storm Enterprise
Sewer System I/I Remediation W 5th Avenue				120,000	1,000,000	800,000	920,000	Storm Enterprise
Sewer System I/I Remediation Barthman/Parsons			220,000	120,000		800,000	220,000	Voted 2004 Storm
Sewer System (il Remediation Barthman/Parsons			220,000		750,000		750,000	Storm Enterprise
Course Contain III Donor disting Linia auto-Aleman		350,000	50,000		750,000			
Sewer System I/I Remediation Livingston/James		350,000	50,000		500,000	500,000	400,000 1,000,000	Voted 2004 Storm
inden Ditch Area Wide Storm System Improvements		3,100,000			500,000	500,000	3,100,000	Storm Enterprise Voted 2004 Storm
	\$ 450,000	3,100,000						Voted 2004 Storm
Marsdale Avenue Storm System	\$ 450,000		F0 000				450,000	
Juhns Ditch Storm System Improvements			50,000	75.000	40.000	****	50,000	Voted 2004 Storm
				75,000	40,000	400,000	515,000	Storm Enterprise
ST 28 Williams Road Pump Station Replacement	950,000						950,000	Voted 2004 Storm
ST 24 Refugee Road Pump Station Replacement	1,400,000						1,400,000	Voted 2004 Storm
Mock Road Storm System Improvements	300,000						300,000	Voted 2004 Storm
5th Avenue Dam Abutment Rehabilitation				50,000	100,000		150,000	Storm Enterprise
Midland/Eakin Stormwater System Improvements		1,500,000					1,500,000	Voted 2004 Storm
Glendower Avenue/Llewllyn Avenue Stormwater		460,000					460,000	Voted 2004 Storm
Dientangy Blvd/Amazon Place Stormwater			300,000				300,000	Voted 2004 Storm
Petzinger Road Stormwater System	50,000	750,000					800,000	Voted 2004 Storm
Charleston Avenue Stormwater System	35,000	750,000					785,000	Voted 2004 Storm
Parkside Road Stormwater System Improvements	550,000						550,000	Voted 2004 Storm
Southard/Fornoff Area SSI	50,000	1,500,000					1,550,000	Voted 2004 Storm
Southgate/Landers Area SSI	300,000						300,000	Voted 2004 Storm
Dakland Park Avenue SSI	350,000						350,000	Voted 2004 Storm
Canyon Drive/Glenmont Avenue Area SSI	10,000		750,000				760,000	Voted 2004 Storm
Clintonville Area Miscellaneous SSI	750,000						750,000	Voted 2004 Storm
Dientangy River Road Culvert Replacement	300,000						300,000	Voted 2004 Storm
Pilot Wetlands Mitigation	50,000						50,000	Voted 2004 Storm
Parklane Avenue Stormwater System Improvements	150,000	25,000	250,000				425,000	Voted 2004 Storm
E. 25th/Joyce Avenues Stormwater System Improvements		150,000	500,000				650,000	Voted 2004 Storm
Neighborhood Stormwater Projects Phase 10 (Westside)		100,000					100,000	Voted 2004 Storm
				350,000			350,000	Storm Enterprise
Neighborhood Stormwater Projects Phase 11 (Eastside)		100,000					100,000	Voted 2004 Storm
				700,000			700,000	Storm Enterprise
Neighborhood Stormwater Projects Phase 12 (Northeast)		100,000					100,000	Voted 2004 Storm
				500,000	250,000		750,000	Storm Enterprise
Neighborhood Stormwater Projects Phase 13 (Northwest)		100,000					100,000	Voted 2004 Storm
				500,000			500,000	Storm Enterprise
Safford/Union Area SSI	140,000	300,000					440,000	Voted 2004 Storm
Minnesota Avenue Street Reconstruction		450,000					450,000	Voted 2004 Storm
Riverview Drive Street Reconstruction		1,100,000					1,100,000	Voted 2004 Storm
Elmore Avenue Stormwater System Improvements		100,000					100,000	Voted 2004 Storm
Hollenback Drive Street Reconstruction	250,000	,					250,000	Voted 2004 Storm
Snoffer Road at Olentangy River Road SSI	100,000	25,000	750,000				875,000	Voted 2004 Storm
g,	100,000	20,000	,55,556			250,000	250,000	Storm Enterprise
hattuck/Clearview Avenues SSI	120,000	500,000				200,000	620,000	Voted 2004 Storm
foler Road Stormwater System Improvements	120,000	700,000					700,000	Voted 2004 Storm
addle Run Storm Sewer Improvements		100,000	50,000				150,000	Voted 2004 Storm
addie ridii ololiil sewel ilipiovelliellis		100,000	30,000	500,000			500,000	Storm Enterprise
Marion Road Stormwater System Improvements	80,000		690,000	000,000			770,000	Voted 2004 Storm
nation road Stoffiwater System inprovements	80,000		135,000				135,000	
and the same of th	50.000		135,000				135,000	Storm Enterprise
ockbourne Road Stormwater System Improvements	50,000							Voted 2004 Storm
			530,000				530,000	Storm Enterprise

Storm Projects continued PROJECT NAME Bulen Avenue Stormwater System Improvements E-airwood Avenue Stormwater System Improvements E-vergreen/Dewberry Roads SSI Champion Avenue Stormwater System Improvements Dakwood Avenue Stormwater System Improvements Marion Road Area Neighborhood Proj. 1 Marion Road Area Neighborhood Proj. 2 Marion Road Area Neighborhood Proj. 3 Linworth Rd./Meeklynn Dr. Storm Sewer Improvements Belvidere Avenue Stormwater System Improvements Annadale Martindale Stormwater System Improvements Linden Neighborhood SSI Phase II Clintonville Neighborhood SSI Phase II	\$ 82,000 \$1,000 30,000 86,000 36,000 125,000 100,000	2007 250,000 290,000 30,000 \$ 20,000 100,000 50,000 150,000	2008 325,000 190,000 25,000 25,000 25,000 500,000	250,000 250,000 250,000 500,000	2010	2011	\$ 332,000 \$81,000 \$20,000 \$116,000 \$25,000 \$100,000 \$275,000 \$50,000 \$275,000 \$50,000 \$275,000 \$50,000 \$275,000 \$50,000 \$275,000 \$50,000	FUNDING SOURCE Voted 2004 Storm Voted 2004 Storm Voted 2004 Storm Voted 2004 Storm Storm Enterprise
airwood Avenue Stormwater System Improvements Evergreen/Dewberry Roads SSI Champion Avenue Stormwater System Improvements Dakwood Avenue Stormwater System Improvements Aarion Road Area Neighborhood Proj. 1 Aarion Road Area Neighborhood Proj. 2 Aarion Road Area Neighborhood Proj. 3 Linworth Rd /Meeklynn Dr. Storm Sewer Improvements Detvidere Avenue Stormwater System Improvements Linnadale Martindale Stormwater System Improvements Linden Neighborhood SSI Phase II	91,000 30,000 86,000 36,000	290,000 290,000 30,000 \$ 20,000 100,000 50,000	190,000 25,000 \$ 25,000 25,000	250,000 250,000			381,000 320,000 116,000 325,000 56,000 190,000 275,000 50,000 275,000 50,000 275,000 150,000	Voted 2004 Storm Voted 2004 Storm Voted 2004 Storm Storm Enterprise Voted 2004 Storm
airwood Avenue Stormwater System Improvements vergreen/Dewberry Roads SSI hampion Avenue Stormwater System Improvements akwood Avenue Stormwater System Improvements larion Road Area Neighborhood Proj. 1 larion Road Area Neighborhood Proj. 2 larion Road Area Neighborhood Proj. 3 Inworth Rd./Meeklynn Dr. Storm Sewer Improvements elvidere Avenue Stormwater System Improvements Innadale Martindale Stormwater System Improvements Inden Neighborhood SSI Phase II	91,000 30,000 86,000 36,000	290,000 290,000 30,000 \$ 20,000 100,000 50,000	190,000 25,000 \$ 25,000 25,000	250,000 250,000			381,000 320,000 116,000 325,000 56,000 190,000 275,000 50,000 275,000 50,000 275,000 150,000	Voted 2004 Storm Voted 2004 Storm Voted 2004 Storm Storm Enterprise Voted 2004 Storm
svergreen/Dewberry Roads SSI thampion Avenue Stormwater System Improvements Dakwood Avenue Stormwater System Improvements Marion Road Area Neighborhood Proj. 1 Marion Road Area Neighborhood Proj. 2 Marion Road Area Neighborhood Proj. 3 Marion Road	30,000 86,000 36,000	290,000 30,000 \$ 20,000 100,000 50,000	190,000 25,000 \$ 25,000 25,000	250,000 250,000			320,000 116,000 325,000 56,000 190,000 275,000 50,000 275,000 50,000 275,000 150,000	Voted 2004 Storm Voted 2004 Storm Storm Enterprise Voted 2004 Storm
champion Avenue Stormwater System Improvements Station Road Area Neighborhood Proj. 1 Station Road Area Neighborhood Proj. 2 Station Road Area Neighborhood Proj. 3 Station Road Area Neighborhood Proj. 3	36,000 36,000 125,000	30,000 \$20,000 100,000 50,000	190,000 25,000 \$ 25,000 25,000	250,000 250,000			116,000 325,000 56,000 190,000 100,000 275,000 50,000 275,000 50,000 275,000	Voted 2004 Storm Storm Enterprise Voted 2004 Storm
tarion Road Area Neighborhood Proj. 1 farion Road Area Neighborhood Proj. 2 farion Road Area Neighborhood Proj. 3 farion Road Area Neighborhood Proj. 3 farion Road Area Neighborhood Proj. 3 finworth Rd Meeklynn Dr. Storm Sewer Improvements felvidere Avenue Stormwater System Improvements finandale Martindale Stormwater System Improvements finden Neighborhood SSI Phase II	36,000 125,000	20,000 100,000 50,000 50,000	190,000 25,000 \$ 25,000 25,000	250,000 250,000			325,000 56,000 190,000 100,000 275,000 50,000 275,000 50,000 275,000 150,000	Storm Enterprise Voted 2004 Storm
farion Road Area Neighborhood Proj. 1 farion Road Area Neighborhood Proj. 2 farion Road Area Neighborhood Proj. 3 inworth Rd Meeklynn Dr. Storm Sewer Improvements involved Avenue Stormwater System Improvements innadale Martindale Stormwater System Improvements inden Neighborhood SSI Phase II	125,000	20,000 100,000 50,000 50,000	190,000 25,000 \$ 25,000 25,000	250,000 250,000			56,000 190,000 100,000 275,000 50,000 275,000 50,000 275,000	Voted 2004 Storm Storm Enterprise
farion Road Area Neighborhood Proj. 1 farion Road Area Neighborhood Proj. 2 farion Road Area Neighborhood Proj. 3 inworth Rd Meeklynn Dr. Storm Sewer Improvements involved Avenue Stormwater System Improvements innadale Martindale Stormwater System Improvements inden Neighborhood SSI Phase II	125,000	100,000 50,000 50,000	25,000 \$ 25,000 25,000	250,000 250,000			190,000 100,000 275,000 50,000 275,000 50,000 275,000 150,000	Storm Enterprise Voted 2004 Storm
farion Road Area Neighborhood Proj. 1 farion Road Area Neighborhood Proj. 2 farion Road Area Neighborhood Proj. 3 inworth Rd Meeklynn Dr. Storm Sewer Improvements involved Avenue Stormwater System Improvements innadale Martindale Stormwater System Improvements inden Neighborhood SSI Phase II	125,000	100,000 50,000 50,000	25,000 \$ 25,000 25,000	250,000 250,000			190,000 100,000 275,000 50,000 275,000 50,000 275,000 150,000	Storm Enterprise Voted 2004 Storm
farion Road Area Neighborhood Proj. 2 farion Road Area Neighborhood Proj. 3 inworth Rd./Meeklynn Dr. Storm Sewer Improvements telvidere Avenue Stormwater System Improvements unnadale Martindale Stormwater System Improvements inden Neighborhood SSI Phase II		50,000 50,000	25,000 \$ 25,000 25,000	250,000 250,000			275,000 50,000 275,000 50,000 275,000 150,000	Voted 2004 Storm Storm Enterprise Voted 2004 Storm Storm Enterprise Voted 2004 Storm Storm Enterprise Voted 2004 Storm
farion Road Area Neighborhood Proj. 2 farion Road Area Neighborhood Proj. 3 inworth Rd Meeklynn Dr. Storm Sewer Improvements relvidere Avenue Stormwater System Improvements unnadale Martindale Stormwater System Improvements inden Neighborhood SSI Phase II		50,000 50,000	25,000 25,000 25,000	250,000 250,000			275,000 50,000 275,000 50,000 275,000 150,000	Storm Enterprise Voted 2004 Storm Storm Enterprise Voted 2004 Storm Storm Enterprise Voted 2004 Storm Voted 2004 Storm
farion Road Area Neighborhood Proj. 3 inworth Rd /Meeklynn Dr. Storm Sewer Improvements tetvidere Avenue Stormwater System Improvements unnadale Martindale Stormwater System Improvements inden Neighborhood SSI Phase II		50,000	25,000 25,000 25,000	250,000 250,000			50,000 275,000 50,000 275,000 150,000	Voted 2004 Storm Storm Enterprise Voted 2004 Storm Storm Enterprise Voted 2004 Storm
tarion Road Area Neighborhood Proj. 3 inworth Rd./Meeklynn Dr. Storm Sewer Improvements elvidere Avenue Stormwater System Improvements innadale Martindale Stormwater System Improvements inden Neighborhood SSI Phase II		50,000	25,000 25,000	250,000			275,000 50,000 275,000 150,000	Storm Enterprise Voted 2004 Storm Storm Enterprise Voted 2004 Storm
inworth Rd_Meeklynn Dr. Storm Sewer Improvements etvidere Avenue Stormwater System Improvements innadale Martindale Stormwater System Improvements inden Neighborhood SSI Phase II Iintonville Neighborhood SSI Phase II			25,000 25,000	250,000			50,000 275,000 150,000	Voted 2004 Storm Storm Enterprise Voted 2004 Storm
inworth Rd_Meeklynn Dr. Storm Sewer Improvements etvidere Avenue Stormwater System Improvements innadale Martindale Stormwater System Improvements inden Neighborhood SSI Phase II Iintonville Neighborhood SSI Phase II			25,000				275,000 150,000	Storm Enterprise Voted 2004 Storm
ielvidere Avenue Stormwater System Improvements unnadale Martindale Stormwater System Improvements inden Neighborhood SSI Phase II Jintonville Neighborhood SSI Phase II		150,000	25,000				150,000	Voted 2004 Storm
etvidere Avenue Stormwater System Improvements nnadale Martindale Stormwater System Improvements inden Neighborhood SSI Phase II tintonville Neighborhood SSI Phase II		150,000		500,000				
nnadale Martindale Stormwater System Improvements inden Neighborhood SSI Phase II lintonville Neighborhood SSI Phase II				500,000			525,000	Storm Enterprise
nnadale Martindale Stormwater System Improvements nden Neighborhood SSI Phase II lintonville Neighborhood SSI Phase II			500,000				020,000	
nden Neighborhood SSI Phase II Iintonville Neighborhood SSI Phase II	100,000		500,000				125,000	Voted 2004 Storm
inden Neighborhood SSI Phase II Iintonville Neighborhood SSI Phase II	100,000						500,000	Storm Enterprise
inden Neighborhood SSI Phase II Jintonville Neighborhood SSI Phase II							100,000	Voted 2004 Storm
lintonville Neighborhood SSI Phase II			400,000				400,000	Storm Enterprise
lintonville Neighborhood SSI Phase II			100,000	350,000			450,000	Storm Enterprise
•			100,000	350,000			450,000	Storm Enterprise
leveland/Lakeview Stormwater System Improvements	50,000	600,000	100,000	330,000			650,000	Voted 2004 Storm
		600,000						
laize Road Area Storm/Sanitary Sewer	1,000,000						1,000,000	Voted 2004 Storm
orm Sewer Contingency	1,200,000	1,200,000					2,400,000	Voted 2004 Storm
			1,200,000	1,200,000	\$ 1,200,000	\$ 1,200,000	4,800,000	Storm Enterprise
eland Ditch Stormwater System	350,000						350,000	Voted 2004 Storm
Vest Columbus Local Protection Project	100,000						100,000	Voted 2004 Storm
ast 5th/19th Underpass Storm PS ST-25						800,000	800,000	Storm Enterprise
airwood Avenue/Koebel Road Drainage	50,000	600,000					650,000	Voted 2004 Storm
liss Run Trunk Sewer	8,500,000						8,500,000	Voted 2004 Storm
/alnut Hills Area Drainage		200,000					200,000	Voted 2004 Storm
ockbourne Road Drainage	85,000						85,000	Voted 2004 Storm
	55,000		1,800,000				1,800,000	Storm Enterprise
hird Avenue Underpass Stormwater System			85,000	50.000	1,500,000		1,635,000	Storm Enterprise
Vilson Road Drainage		2,700,000	85,000	30,000	1,500,000		2,700,000	Voted 2004 Storm
•		2,700,000						
asonway Avenue Drainage	2,000,000						2,000,000	Voted 2004 Storm
riggs Road Ditch Enclosure	3,800,000						3,800,000	Voted 2004 Storm
cKinley Avenue Reconstruction/Storm	2,800,000						2,800,000	Voted 2004 Storm
ague Avenue Drainage	500,000						500,000	Voted 2004 Storm
reenhill Acres Storm Sewer		4,500,000					4,500,000	Voted 2004 Storm
owers Court Detention Basin						900,000	900,000	Storm Enterprise
llewild Drive Storm Sewer	400,000						400,000	Voted 2004 Storm
			3,800,000				3,800,000	Storm Enterprise
faryland Avenue Drainage		100,000					100,000	Voted 2004 Storm
		100,000		800,000			800,000	Storm Enterprise
shburton/Mayfair Drainage		55,000		300,000			55,000	Voted 2004 Storm
Silvurtori;maylair Drainage		000,66		FF0 00C				
				550,000			550,000	Storm Enterprise
shburton/Dale Avenue Drainage		55,000					55,000	Voted 2004 Storm
				450,000			450,000	Storm Enterprise
cyline Drive Stormwater System		1,800,000					1,800,000	Voted 2004 Storm
orth Central Areawide Storm System		750,000					750,000	Voted 2004 Storm
				600,000	5,000,000		5,600,000	Storm Enterprise
lcDannald Subdivison Stormwater System	1,075,000						1,075,000	Voted 2004 Storm
riarmeadow Drive Culvert	300,000						300,000	Voted 2004 Storm
Subtotal - Storm Sewers	\$ 29,195,000 \$	26,250,000 \$	13,525,000 \$	8,455,000	\$ 10,340,000	\$ 7,850,000	\$ 95,615,000	
GRAND TOTAL	\$ 401,623,460 \$	492,386,228 \$	390,089,000 \$	209,251,000	\$ 303,177,000	\$ 211,454,000	\$ 2,007,980,688	

FUNDING SUMMARY BY SOURCE	200	6	2007		2008		2009		2010	2	2011		Budget
OUNCILMANIC (Need to include UIRF)	\$ 10,	616,000	\$ 3,599,000	\$	13,930,000	\$	48,789,228	\$	77,868,000	\$	77,871,000	\$	232,673,228
OTED 2004	46,	271,000	46,857,228		57,594,000		27,867,772		-		-		178,590,000
NFORMATION SERVICES	6,	315,000	3,200,000		1,505,000		1,675,000		1,200,000		850,000		14,745,000
OTED 2004 SANITARY		990,000	11,994,700		-		-		-		-		79,984,700
ANITARY ENTERPRISE		-	15,143,300		31,167,000		15,683,000		29,371,000		55,296,000		146,660,300
OWDA	31.	876,000	39,089,000		162,122,000		31,915,000		76,958,000		24,400,000		366,360,000
OWPC		451,000	219,852,000		4,112,000		3,384,000		50,933,000		3,582,000		338,314,000
EWER SPECIAL ASSESSMENT		732,000	796,000		700,000		1,100,000		-		-		3,328,000
OTED 2004 STORM		195,000	26,250,000		4,260,000				-				59,705,000
TORM ENTERPRISE		-			9,265,000		8,455,000		10,340,000		7,850,000		35,910,000
OTED 1999 WATER	57	205,000	-		-		•,455,666		-		-		57,205,000
OTED 2004 WATER		723,460	78,276,540						_		-		100,000,000
VATER ENTERPRISE	21,	-	21,018,460		82,650,000		66,675,000		52,800,000		38,150,000		261,293,460
/OTED 1999 ELECTRICITY (Includes UIRF)	1	875,000	21,010,400		02,030,000		-		52,000,000		-		1,875,000
OTED 2004 ELECTRICITY (Includes UIRF)		260,000	3,310,000		3,584,000		3,707,000		374,000				12,235,000
ELECTRICITY (Includes UIRF)	''	-	3,310,000		3,364,000		3,707,000		3,333,000		3,455,000		6,788,000
OHIO STATE UNVERSITY	1	500,000			- :		- :		5,555,000		-		1,500,000
OWNTOWN DEVELOPMENT		600,000			-		- :						4,600,000
RANSPORTATION OTHER		800,000					- :						7,800,000
DOT		714,000	17,000,000		19,200,000						-		79,914,000
PWC		000,000	5,000,000		19,200,000		- :						12,000,000
EDERAL					- :				-		-		6,500,000
DERAL	5,	500,000	1,000,000		-				-		-		6,500,000
TOTAL	\$ 401.	623,460	\$ 492,386,228		390,089,000		209,251,000		303,177,000	ŧ 2	11,454,000		2,007,980,688
TOTAL	7 401,	020,400	4 432,000,220	*	030,003,000	* '	203,231,000	*	000,177,000	7 2	.11,454,000	*	2,007,300,000
													Total
FUNDING SUMMARY BY DIVISION	200		2007		2008		2009		2010		2011		
POINTING SOMMAN BY DIVISION	200	,	2007		2000		2003		2010	-	2011		Budget
AFETY ADMINISTRATION	\$	300,000	\$ 3,700,000			\$		\$		\$		\$	4,000,000
DLICE		325,000	996,000	*	1,440,000	*	1,440,000	*	1,440,000	7	1,440,000	*	9,081,000
RE		953,000	6,721,000		4,735,000		7,935,000		7,935,000		7,935,000		42,214,000
EVELOPMENT		596,000	1,258,000		3,390,000		5,655,000		8,001,000		8,004,000		33,904,000
ACILITIES MANAGEMENT		825,000	996,000		1,440,000		1,440,000		1,440,000		1,440,000		9,581,000
NFORMATION SERVICES		315,000	3,200,000		1,505,000		1,675,000		1,200,000		850,000		14,745,000
IEALTH		195,000	3,200,000		1,505,000		1,070,000		1,200,000		030,000		195,000
ECREATION AND PARKS		401,000	5,899,000		8,525,000		8,525,000		8,525,000		8,525,000		49,400,000
EFUSE COLLECTION		906,000	3,512,000		5,075,000		5,075,000		5,075,000		5,075,000		26,718,000
RANSPORTATION													
ANITARY SEWERS		500,000	50,374,228		66,119,000		46,587,000		45,452,000		45,452,000		348,484,228
		049,000	286,875,000		198,101,000		52,082,000		157,262,000		83,278,000		934,647,000
LECTRICITY		135,000	3,310,000		3,584,000		3,707,000		3,707,000		3,455,000		20,898,000
ATER		928,460	99,295,000		82,650,000		66,675,000		52,800,000		38,150,000		418,498,460
TORM SEWERS	29,	195,000	26,250,000		13,525,000		8,455,000		10,340,000		7,850,000		95,615,000
					***		***		*** ***		44 487		
TOTAL	\$ 401,	623,460	\$ 492,386,228	3	390,089,000	5 2	209,251,000	\$	303,177,000	\$ 2	11,454,000	\$	2,007,980,688